

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900292  
PAYMENT ISSUE DATE: 09/30/2011

**CITY OF LAKE FOREST 93035**  
C/O BEST BEST KRIEGER LLP  
655 WEST BROADWAY 15TH FL  
SAN DIEGO, CA 92101

**Additional Description:**

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/10 through 06/30/10 at a interest rate of .00558690%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	30,000.00
Dollar Days	38,010,000.00
Payee Identification #	93,035.00

**Gross Claim** **\$581.80**

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**Net Claim** **\$581.80**

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**Payment Amount:** **\$581.80**

**YTD Amount:** **5,148.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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**CITY OF LONG BEACH RDA 91956**  
C/O NOSSMAN GUTHNER KNOX ELLIOTT LLP  
445 S FIGUEROA ST 31ST FL  
LOS ANGELES, CA 90071

**Additional Description:**

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/10 through 06/30/10 at a interest rate of .00558690%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	19,000.00
Dollar Days	1,729,000.00
Payee Identification #	91,956.00

**Gross Claim** **\$26.47**

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**Net Claim** **\$26.47**

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**Payment Amount:** **\$26.47**

**YTD Amount:** **192.40**

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CITY OF PLYMOUTH 90303  
C/O MEYERS NAVE  
555 12TH ST STE 1500  
OAKLAND, CA 94607

**Additional Description:**

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/10 through 06/30/10 at a interest rate of .00558690%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	388,500.00
Payee Identification #	90,303.00

Gross Claim \$5.95

Net Claim \$5.95

Payment Amount: \$5.95

YTD Amount: 43.61

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**PACIFIC GAS AND ELECT CO 99999**  
MAIL CODE N10A  
PO BOX 770000  
SAN FRANCISCO, CA 94177

**Additional Description:**

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/10 through 06/30/10 at a interest rate of .00558690%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,445,992.00
Dollar Days	146,097,072.00
Payee Identification #	99,999.00

Gross Claim	\$2,236.25
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Net Claim	\$2,236.25
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Payment Amount:	\$2,236.25
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YTD Amount:	10,935.80
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